

RISE - BUDGET REPORT

	2023-2024 Budget	PER SDE, 02/15/2024	Variance
Enrollment:	155	142	(13)
ADA:	147	135	(12)
ADA %:	95%	95%	0
Support Units:	11.25	10.81	(0.44)
BASE STATE SUPPORT - ENTITLEMENT	\$ 463,399.00	\$ 447,437.00	\$ (15,962.00)
STATE SALARY APPORTIONMENT	\$ 899,782.00	\$ 887,198.00	\$ (12,584.00)
STATE BENEFIT APPORTIONMENT	\$ 176,267.00	\$ 178,081.00	\$ 1,814.00
	<u>\$ 1,539,448.00</u>	<u>\$ 1,512,716.00</u>	<u>\$ (26,732.00)</u>

SUMMARY BALANCE SHEET - ALL FUNDS

	5/31/2024
CASH	\$ 826,154.29
TOTAL ASSETS:	<u>\$ 826,154.29</u>
ACCOUNTS PAYABLE / OTHER LIABILITIES	\$ 2.57
TOTAL LIABILITIES:	<u>\$ 2.57</u>
NET FUND BALANCE:	<u>\$ 826,151.72</u>
TOTAL LIABILITIES AND FUND BALANCE:	<u>\$ 826,154.29</u>

SUMMARY BUDGET AND INCOME STATEMENT - ALL FUNDS

	2023-2024 Budget	MTD Activity	YTD Activity	
TOTAL REVENUES	\$ 1,833,748.33	\$ 145,338.31	\$ 1,737,785.28	92%
TOTAL EXPENDITURES	\$ 1,658,174.33	\$ 149,337.77	\$ 1,472,139.67	89%
NET INCOME	\$ 175,574.00	\$ (3,999.46)	\$ 265,645.61	

Short-Term Financial Health Summary		
	6/30/2023	As of 05/31/2024
Unrestricted Days Cash On Hand	132.9	181.9
Loan/Lease Events of Default	No	No
Enrollment Variance to Budget	107%	92%
Long-Term Financial Health Summary		
Total Margin	16.33%	15.29%
Current Year Cash Flow	\$ 182,754.41	\$ 522,322.01
Debt and/or Lease Coverage Ratio	2.55	2.26
School Meets All Financial Compliance Requirements	Yes	Yes

Account	2023-2024 Budget	MTD Activity	YTD Activity	Remaining	YTD: MTD%	92% YTD%
STATE AND LOCAL FUNDS						
GENERAL FUND						
REVENUES:						
STATE SUPPORT - ENTITLEMENT	\$ 463,399.00	\$ 35,322.09	\$ 486,393.91	\$ 22,994.91	8%	105%
STATE SALARY APPORTIONMENT	\$ 899,782.00	\$ 68,670.01	\$ 849,166.74	\$ (50,615.26)	8%	94%
BENEFIT SUPPORT	\$ 176,267.00	\$ 13,452.44	\$ 166,352.81	\$ (9,914.19)	8%	94%
CONTRIBUTIONS/DONATIONS	\$ -	\$ 1,271.31	\$ 5,446.27	\$ 5,446.27	0%	0%
CONTRIBUTIONS - SKI TRIP	\$ -	\$ -	\$ 995.00	\$ 995.00	0%	0%
CONTRIBUTIONS - PBIS AWARE GRANT	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0%	0%
CONTRIBUTIONS - STUCO ACCOUNT	\$ -	\$ 5,958.49	\$ 7,516.49	\$ 7,516.49	0%	0%
OTHER LOCAL REVENUE	\$ -	\$ -	\$ 46,404.73	\$ 46,404.73	0%	0%
SPECIAL DIST - PROFESSIONAL DEV	\$ 14,920.00	\$ 10,786.00	\$ 10,786.00	\$ (4,134.00)	72%	72%
SPECIAL DIST - CHARTER FACILITIES	\$ 57,350.00	\$ -	\$ -	\$ (57,350.00)	0%	0%
SPECIAL DIST-CONTINUOUS IMPROVMNT	\$ 6,600.00	\$ -	\$ 1,155.00	\$ (5,445.00)	0%	18%
SPECIAL DIST - REMEDIATION	\$ -	\$ -	\$ 3,627.00	\$ 3,627.00	0%	0%
SPECIAL DIST - EL ENHANCEMENT	\$ -	\$ -	\$ 716.00	\$ 716.00	0%	0%
SPECIAL DIST - COLL/CARR ADVISORS	\$ 9,000.00	\$ 1,836.00	\$ 10,620.00	\$ 1,620.00	20%	118%
SPECIAL DIST - GIFTED & TALENTED	\$ 3,260.00	\$ -	\$ -	\$ (3,260.00)	0%	0%
SPECIAL DIST - CONTENT/CURRICULUM	\$ -	\$ 502.00	\$ 2,562.00	\$ 2,562.00	0%	0%
SPECIAL DIST - MATH & SCIENCE	\$ 57,500.00	\$ -	\$ -	\$ (57,500.00)	0%	0%
LOTTERY REVENUE	\$ 13,400.00	\$ -	\$ 12,777.00	\$ (623.00)	0%	95%
EARNINGS ON INVESTMENT	\$ -	\$ -	\$ 719.43	\$ 719.43	0%	0%
EARNINGS ON INVESTMENT - LGIP	\$ -	\$ 2,963.37	\$ 4,210.77	\$ 4,210.77	0%	0%
EARNINGS ON INVESTMENT - SAVINGS	\$ -	\$ 3.10	\$ 8.20	\$ 8.20	0%	0%
**TOTAL REVENUE	\$ 1,701,478.00	\$ 143,194.81	\$ 1,613,887.35	\$ (87,590.65)	8%	95%
EXPENSES						
ELEMENTARY SUPPLIES	\$ -	\$ -	\$ 271.83	\$ (271.83)	0%	0%
ELEMENTARY CURRICULUM	\$ -	\$ -	\$ 594.50	\$ (594.50)	0%	0%
SECONDARY TEACHER SALARIES	\$ 632,156.00	\$ 55,959.67	\$ 538,778.44	\$ 93,377.56	9%	85%
CLASSIFIED STAFF SALARIES	\$ 106,436.00	\$ 11,908.96	\$ 60,965.78	\$ 45,470.22	11%	57%
SUBSTITUTE TEACHER SALARIES	\$ 10,000.00	\$ 1,240.45	\$ 14,718.71	\$ (4,718.71)	12%	147%
PERSI BENEFITS	\$ 116,230.00	\$ 13,548.77	\$ 81,913.03	\$ 34,316.97	12%	70%
FICA/MEDICARE BENEFITS	\$ 74,469.00	\$ 4,919.15	\$ 46,416.33	\$ 28,052.67	7%	62%
INSURANCE BENEFITS	\$ 128,129.00	\$ 8,731.16	\$ 94,774.29	\$ 33,354.71	7%	74%
PURCHASED SERVICES-ADV OPP	\$ -	\$ 75.00	\$ 225.00	\$ (225.00)	0%	0%
SECONDARY SUPPLIES	\$ 20,500.00	\$ 905.56	\$ 12,187.60	\$ 8,312.40	4%	59%
EXPENSES - STUCO ACCOUNT	\$ -	\$ 50.00	\$ 50.00	\$ (50.00)	0%	0%
SECONDARY CURRICULUM	\$ -	\$ 200.00	\$ 1,189.53	\$ (1,189.53)	0%	0%
**TOTAL SECONDARY PROGRAM	\$ 1,087,920.00	\$ 97,538.72	\$ 852,085.04	\$ 235,834.96	9%	78%
SPECIAL EDUCATION PURCH SERVICES	\$ -	\$ 517.34	\$ 1,479.74	\$ (1,479.74)	0%	0%
SPECIAL EDUCATION SUPPLIES	\$ -	\$ -	\$ 22.98	\$ (22.98)	0%	0%
**TOTAL SPECIAL SERVICES	\$ -	\$ 517.34	\$ 1,502.72	\$ (1,502.72)	0%	0%
DUES FEES TRAVEL	\$ 6,500.00	\$ -	\$ 50.00	\$ 6,450.00	0%	1%
STAFF DEVELOPMENT	\$ 5,000.00	\$ 279.00	\$ 6,368.32	\$ (1,368.32)	6%	127%
PURCHASED SERVICES - MEDIA	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	0%
**TOTAL INSTRUCTION IMPROVEMENT	\$ 12,000.00	\$ 279.00	\$ 6,418.32	\$ 5,581.68	2%	53%

Account	2023-2024 Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
LEGAL FEES - BOARD OF ED	\$ 2,500.00	\$ -	\$ 962.50	\$ 1,537.50	0%	39%
AUDIT FEES	\$ 7,400.00	\$ 2,125.00	\$ 7,825.00	\$ (425.00)	29%	106%
OTHER EXPENSES - BOARD OF ED	\$ 6,600.00	\$ -	\$ -	\$ 6,600.00	0%	0%
**TOTAL BOARD OF EDUCATION	\$ 16,500.00	\$ 2,125.00	\$ 8,787.50	\$ 7,712.50	13%	53%
SALARIES - ADMINISTRATION	\$ 124,641.00	\$ 11,384.15	\$ 154,817.29	\$ (30,176.29)	9%	124%
OFFICE SALARIES	\$ 48,740.00	\$ -	\$ 5,355.33	\$ 43,384.67	0%	11%
PUPIL SERVICES SALARIES	\$ 61,475.00	\$ 5,283.91	\$ 56,612.69	\$ 4,862.31	9%	92%
KSD SERVICE - NURSE ALLOCATION	\$ 3,860.00	\$ -	\$ -	\$ 3,860.00	0%	0%
PERSI BENEFITS	\$ -	\$ 2,069.11	\$ 26,562.00	\$ (26,562.00)	0%	0%
FICA/MEDICARE BENEFITS	\$ -	\$ 1,220.33	\$ 15,948.57	\$ (15,948.57)	0%	0%
INSURANCE BENEFITS	\$ -	\$ 1,807.21	\$ 21,435.52	\$ (21,435.52)	0%	0%
WORKER'S COMPENSATION INSURANCE	\$ 681.00	\$ -	\$ 1,039.00	\$ (358.00)	0%	153%
PURCHASED SERVICES - ADMIN	\$ 1,860.00	\$ 1,940.37	\$ 13,222.04	\$ (11,362.04)	104%	711%
SOFTWARE LICENSES - OPS 2M	\$ 1,100.00	\$ -	\$ 1,450.00	\$ (350.00)	0%	132%
TRAVEL - ADMINISTRATION	\$ -	\$ -	\$ 70.00	\$ (70.00)	0%	0%
SUPPLIES - ADMINISTRATION	\$ 10,500.00	\$ 2,980.55	\$ 17,985.98	\$ (7,485.98)	28%	171%
COPIER LEASE	\$ 5,400.00	\$ 1,251.51	\$ 5,554.35	\$ (154.35)	23%	103%
BANK SERVICE CHARGES	\$ 500.00	\$ -	\$ 399.00	\$ 101.00	0%	80%
**TOTAL ADMINISTRATION	\$ 258,757.00	\$ 27,937.14	\$ 320,451.77	\$ (61,694.77)	11%	124%
KSD SERVICE - BUILDING LEASE	\$ 211,000.00	\$ 20,940.57	\$ 216,447.37	\$ (5,447.37)	10%	103%
WORKERS COMPENSATION INSURANCE	\$ 8,750.00	\$ -	\$ -	\$ 8,750.00	0%	0%
PROPERTY/LIABILITY INS	\$ 12,000.00	\$ -	\$ 6,795.50	\$ 5,204.50	0%	57%
**TOTAL BUILDING CARE PROGRAM	\$ 231,750.00	\$ 20,940.57	\$ 223,242.87	\$ 8,507.13	9%	96%
MAINTENANCE - STUDENT OCCUPIED	\$ -	\$ -	\$ 39.55	\$ (39.55)	0%	0%
**TOTAL MAINTENANCE PROGRAM	\$ -	\$ -	\$ 39.55	\$ (39.55)	0%	0%
FIELD TRIP TRANSPORTION	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	0%
**TOTAL TRANSPORTATION PROGRAM	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	0%
FOOD SERVICE - OTHER EXPENSES	\$ 3,875.00	\$ -	\$ -	\$ 3,875.00	0%	0%
**TOTAL OTHER SERVICES	\$ 3,875.00	\$ -	\$ -	\$ 3,875.00	0%	0%
***TOTAL EXPENDITURES	\$ 1,615,802.00	\$ 149,337.77	\$ 1,412,527.77	\$ 203,274.23	9%	87%

Account	2023-2024 Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
UNITED WAY COMMUNITY IMPACT FUND						
REVENUE - UNITED WAY GRANT	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0%	0%
**TOTAL REVENUE	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0%	0%
PURCHASED SERVICE - UNITED WAY	\$ -	\$ -	\$ -	\$ -	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%	0%
*** NET:	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0%	0%
AWARE GRANT FUND						
REVENUE - AWARE GRANT	\$ -	\$ -	\$ 3,884.87	\$ 3,884.87	0%	0%
**TOTAL REVENUE	\$ -	\$ -	\$ 3,884.87	\$ 3,884.87	0%	0%
SUPPLIES - AWARE GRANT	\$ -	\$ -	\$ 576.02	\$ (576.02)	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ 576.02	\$ (576.02)	0%	0%
*** NET:	\$ -	\$ -	\$ 3,308.85	\$ 3,308.85	0%	0%
FIRST FEDERAL GRANT						
REVENUE - FIRST FEDERAL GRANT	\$ -	\$ -	\$ 4,823.00	\$ 4,823.00	0%	0%
**TOTAL REVENUE	\$ -	\$ -	\$ 4,823.00	\$ 4,823.00	0%	0%
SUPPLIES - FIRST FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%	0%
*** NET:	\$ -	\$ -	\$ 4,823.00	\$ 4,823.00	0%	0%
WILBER-ELLIS GRANT						
REVENUE - WILBER-ELLIS GRANT	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0%	0%
**TOTAL REVENUE	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0%	0%
PURCHASED SERVICE - WILBER-ELLIS	\$ -	\$ -	\$ -	\$ -	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%	0%
*** NET:	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0%	0%
STUDENT ACTIVITIES						
REVENUE - YEARBOOK	\$ -	\$ 295.00	\$ 370.00	\$ 370.00	0%	0%
**TOTAL REVENUE	\$ -	\$ 295.00	\$ 370.00	\$ 370.00	0%	0%
EXPENSE - YEARBOOK	\$ -	\$ -	\$ -	\$ -	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%	0%
*** NET:	\$ -	\$ 295.00	\$ 370.00	\$ 370.00	0%	0%
TECHNOLOGY FUND						
BUDGET BALANCE CARRY FORWARD	\$ 64,646.00	\$ -	\$ -	\$ (64,646.00)	0%	0%
REVENUE - TECHNOLOGY	\$ 50,725.00	\$ -	\$ 39,809.00	\$ (10,916.00)	0%	78%
**TOTAL REVENUE	\$ 115,371.00	\$ -	\$ 39,809.00	\$ (75,562.00)	0%	35%
PURCHASED SERVICES - TECHNOLOGY	\$ 25,473.00	\$ -	\$ -	\$ 25,473.00	0%	0%
***TOTAL EXPENDITURES	\$ 25,473.00	\$ -	\$ -	\$ 25,473.00	0%	0%
*** NET:	\$ 89,898.00	\$ -	\$ 39,809.00	\$ (50,089.00)	0%	44%
SAFE & DRUG FREE FUND						
REVENUE - SAFE & DRUG FREE SCHOOLS	\$ 3,767.00	\$ 1,848.50	\$ 3,697.00	\$ (70.00)	49%	98%
**TOTAL REVENUE	\$ 3,767.00	\$ 1,848.50	\$ 3,697.00	\$ (70.00)	49%	98%
PURCHASED SERVICES	\$ 3,767.00	\$ -	\$ 221.82	\$ 3,545.18	0%	6%
***TOTAL EXPENDITURES	\$ 3,767.00	\$ -	\$ 221.82	\$ 3,545.18	0%	6%
*** NET:	\$ -	\$ 1,848.50	\$ 3,475.18	\$ 3,475.18	0%	0%
MEDICAID FUND						
REVENUE - MEDICAID	\$ -	\$ -	\$ 45,681.73	\$ 45,681.73	0%	0%
**TOTAL REVENUE	\$ -	\$ -	\$ 45,681.73	\$ 45,681.73	0%	0%
SALARIES - MEDICAID	\$ -	\$ -	\$ 44,851.91	\$ (44,851.91)	0%	0%
PURCHASED SERVICES - MEDICAID	\$ -	\$ -	\$ 829.82	\$ (829.82)	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ 45,681.73	\$ (45,681.73)	0%	0%
*** NET:	\$ -	\$ -	\$ -	\$ -	0%	0%

BALANCE SHEETS BY FUND

STATE AND LOCAL FUNDS

ACCT NAME	Prior Month Balance	MTD ACTIVITY	YTD BALANCE
GENERAL FUND			
CASH IN BANK - GENERAL FUND	\$ 100,474.55	\$ (141,653.84)	\$ (41,179.29)
CASH IN BANK - LGIP ACCOUNT	\$ 636,247.40	\$ 127,963.37	\$ 764,210.77
CASH IN BANK - STUCO FUND	\$ 558.00	\$ 5,908.49	\$ 6,466.49
CASH IN BANK - SAVINGS ACCOUNT	\$ 5.10	\$ 3.10	\$ 8.20
ACCOUNTS PAYABLE	\$ (1,638.49)	\$ 1,635.92	\$ (2.57)
SALARIES PAYABLE	\$ (90,052.00)	\$ -	\$ (90,052.00)
BENEFITS PAYABLE	\$ (18,316.00)	\$ -	\$ (18,316.00)
FUND BALANCE - GEN FUND	\$ (627,278.56)	\$ 6,142.96	\$ (621,135.60)
NET TOTAL	\$ -	\$ -	\$ -

UNITED WAY COMMUNITY IMPACT FUND

CASH IN BANK - UNITED WAY GRANT	\$ 10,000.00	\$ -	\$ 10,000.00
FUND BALANCE - UNITED WAY GRANT	\$ (10,000.00)	\$ -	\$ (10,000.00)
NET TOTAL	\$ -	\$ -	\$ -

AWARE GRANT FUND

CASH IN BANK - AWARE GRANT	\$ 3,308.85	\$ -	\$ 3,308.85
FUND BALANCE - AWARE GRANT	\$ (3,308.85)	\$ -	\$ (3,308.85)
NET TOTAL	\$ -	\$ -	\$ -

FIRST FEDERAL GRANT

CASH IN BANK - FIRST FEDERAL GRANT	\$ 4,823.00	\$ -	\$ 4,823.00
FUND BALANCE - FIRST FEDERAL GRANT	\$ (4,823.00)	\$ -	\$ (4,823.00)
NET TOTAL	\$ -	\$ -	\$ -

WILBER-ELLIS GRANT

CASH IN BANK - WILBER-ELLIS GRANT	\$ 2,500.00	\$ -	\$ 2,500.00
FUND BALANCE - WILBER-ELLIS GRANT	\$ (2,500.00)	\$ -	\$ (2,500.00)
NET TOTAL	\$ -	\$ -	\$ -

STUDENT ACTIVITIES

CASH IN BANK - STUDENT ACTIVITIES	\$ 75.00	\$ 295.00	\$ 370.00
FUND BALANCE - STUDENT ACTIVITIES	\$ (75.00)	\$ (295.00)	\$ (370.00)
NET TOTAL	\$ -	\$ -	\$ -

TECHNOLOGY FUND

CASH IN BANK - TECHNOLOGY FUND	\$ 68,687.37	\$ -	\$ 68,687.37
FUND BALANCE - TECHNOLOGY	\$ (68,687.37)	\$ -	\$ (68,687.37)
NET TOTAL	\$ -	\$ -	\$ -

SAFE & DRUG FREE FUND

CASH IN BANK--SAFE & DRUG FREE	\$ 5,059.68	\$ 1,848.50	\$ 6,908.18
FUND BALANCE - SAFE % DRUG FREE	\$ (5,059.68)	\$ (1,848.50)	\$ (6,908.18)
NET TOTAL	\$ -	\$ -	\$ -

CASH BALANCE - ALL FUNDS:

	Prior Month Balance	MTD ACTIVITY	YTD BALANCE
CASH IN BANK - GENERAL FUND	\$ 100,474.55	\$ (141,653.84)	\$ (41,179.29)
CASH IN BANK - LGIP ACCOUNT	\$ 636,247.40	\$ 127,963.37	\$ 764,210.77
CASH IN BANK - STUCO FUND	\$ 558.00	\$ 5,908.49	\$ 6,466.49
CASH IN BANK - SAVINGS ACCOUNT	\$ 5.10	\$ 3.10	\$ 8.20
CASH IN BANK - UNITED WAY GRANT	\$ 10,000.00	\$ -	\$ 10,000.00
CASH IN BANK - AWARE GRANT	\$ 3,308.85	\$ -	\$ 3,308.85
CASH IN BANK - FIRST FEDERAL GRANT	\$ 4,823.00	\$ -	\$ 4,823.00
CASH IN BANK - WILBER-ELLIS GRANT	\$ 2,500.00	\$ -	\$ 2,500.00
CASH IN BANK - STUDENT ACTIVITIES	\$ 75.00	\$ 295.00	\$ 370.00
CASH IN BANK - TECHNOLOGY FUND	\$ 68,687.37	\$ -	\$ 68,687.37
CASH IN BANK - SAFE & DRUG FREE	\$ 5,059.68	\$ 1,848.50	\$ 6,908.18
CASH IN BANK - CSP GRANT	\$ 50.72	\$ -	\$ 50.72
	\$ 831,789.67	\$ (5,635.38)	\$ 826,154.29

BANK RECONCILIATION:

FIRST FEDERAL SAVINGS BANK	\$ 106,370.31
LGIP ACCOUNT	\$ 764,210.77
Payroll Timing Adjustment	\$ 1,817.29
Total per bank:	\$ 872,398.37
OUTSTANDING CHECKS/ITEMS	\$ (46,244.08)
PER BOOKS	\$ 826,154.29

BALANCE PER BANK STATEMENT 870,581.08

DEPOSITS/CREDITS:

- 1. 0.00
- 2. 0.00
- 3. 0.00
- 4. 0.00

TOTAL OUTSTANDING RECEIPTS (DEP): 0.00

SUB-TOTAL: 870,581.08

CHARGES/DEBITS:

- 1. Supplemental Pay 850.00CR
- 2. Deduction Adjust 967.29CR
- 3. 0.00
- 4. 0.00

SUB-TOTAL: 1,817.29CR 872,398.37

TOTAL OUTSTANDING CHECKS: 46,244.08

TOTAL OUTSTANDING ADJ/JE: 0.00

BANK BALANCE: 826,154.29

BALANCE PER BOOKS: 826,154.29

BALANCE DIFFERENCE: 0.00

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	PAYEE NAME	CHECK#	DATE	AMOUNT	PAYEE NAME
010649	04/23/24	112.96	CHILD, HEIDI	010656	05/02/24	50.00	BOISE STATE UNIVEI
010658	05/14/24	75.00	IDAHO DIGITAL LEAR	010661	05/14/24	41.16	CHILD, HEIDI
010663	05/14/24	318.14	STEPPIN' STONES TH	010666	05/29/24	2,158.81	AMERICAN FIDELITY
010667	05/29/24	230.50	AMERICAN FIDELITY	010668	05/29/24	14,741.19	BLUE CROSS OF IDA
010669	05/29/24	1,490.28	ISBA	010670	05/29/24	28.25	STATE DEPT OF EDU
010671	05/29/24	662.49	TEXAS LIFE INSURAN	010672	05/29/24	140.00	ST LUKE'S HEALTH S
010673	05/29/24	112.96	CHILD, HEIDI	010674	05/29/24	20,106.06	KIMBERLY SCHOOL I
010675	05/29/24	34.67	MAIKRANZ, BRITTAN'	010676	05/29/24	54.74	RICKARDS, JOANNE
010677	05/29/24	2,678.98	U.S. BANK	010678	05/29/24	199.20	STEPPIN' STONES TH
010679	05/29/24	38.14	BELLISTON, MICHELL	010680	05/29/24	605.00	E Street Community C
010681	05/29/24	61.96	Mount Olympus	010682	05/29/24	178.59	TIMES NEWS
010683	05/30/24	2,125.00	QUEST CPAs, PLLC				

(Mo-Yr: 05-2024-05-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010556	05/22/24	XrossWay Fitness	Kimberly, ID 83341	School Fitness Membership	200.00
010559	05/15/24	STATE DEPT OF EDUCATION	BOISE , ID 83720	Teacher Certification - Otto	75.00
010560	05/15/24	STATE DEPT OF EDUCATION	BOISE , ID 83720	Fingerprinting - Otto	28.25
010656	05/02/24	BOISE STATE UNIVERSITY	BOISE, ID 83725	i-STEM Summer Registration	50.00
010657	05/02/24	KIMBERLY SCHOOL DISTRICT 414	KIMBERLY, ID 83341	PD Distribution - Dyslexia	291.60
				Prof Development Distribution	1,294.32
				College & Career Advisors	220.32
010658	05/14/24	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	Spring 2024	75.00
010659	05/14/24	TOSHIBA FINANCIAL SERVICES	LOS ANGELES, CA 90030-0310	Copier Contract Fees May	195.00
010660	05/14/24	BUSINESS TECHS	TWIN FALLS, ID 83301	Toshiba 2515AC	197.41
				Toshiba 5518A	89.33
				Energy Surcharge	2.70
				Toshiba 2515AC	658.77
				Toshiba 5518A	105.60
				Energy Surcharge	2.70
010661	05/14/24	CHILD, HEIDI	HANSEN, ID 83334	Testing Supplies	41.16
010662	05/14/24	KIMBERLY SCHOOL DISTRICT 414	KIMBERLY, ID 83341	Field Trips October-March	392.37
				Safe & Drug Free 2nd Distribution	221.82
010663	05/14/24	STEPPIN' STONES THERAPY, PLLC	TWIN FALLS, ID 83301-5181	April Therapy	318.14
010664	05/14/24	QUICKDRAW EMBROIDERY, LLC	Kimberly, ID 83341	Shirts	537.50
010666	05/29/24	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 052024	422.30
				Pyrl Deduct Transfer - 052024	89.00
				Pyrl Deduct Transfer - 052024	265.41
				Pyrl Deduct Transfer - 052024	317.80
				Pyrl Deduct Transfer - 052024	53.26
				Pyrl Deduct Transfer - 052024	383.74
				Pyrl Deduct Transfer - 052024	53.00
				Pyrl Deduct Transfer - 052024	574.30
010667	05/29/24	AMERICAN FIDELITY - FLEX	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 052024	230.50
010668	05/29/24	BLUE CROSS OF IDAHO	BOISE, ID 83707	Pyrl Deduct Transfer - 052024	68.30
				Pyrl Deduct Transfer - 052024	333.57
				Pyrl Deduct Transfer - 052024	3,544.30
				Pyrl Deduct Transfer - 052024	256.65
				Dental - RISE Portion - 052024	8,731.16
				Medical- RISE Portion - 052024	1,807.21
010669	05/29/24	ISBA	BOISE, ID 83707-4797	Annual Membership Dues	1,490.28
010670	05/29/24	STATE DEPT OF EDUCATION	BOISE , ID 83720	Fingerprinting	28.25
010671	05/29/24	TEXAS LIFE INSURANCE	WACO, TX 76703	Pyrl Deduct Transfer - 052024	662.49
010672	05/29/24	ST LUKE'S HEALTH SYSTEM	BOISE, ID 83701-1012	Drug Screening Wiesmore	35.00
				Drug Screening Kelsey	35.00
				Drug Screening Wall	35.00
				Drug Screening Idso	35.00
010673	05/29/24	CHILD, HEIDI	HANSEN, ID 83334	Testing Supplies	34.64
				Testing Supplies	17.69
				Staff Breakfast	60.63
010674	05/29/24	KIMBERLY SCHOOL DISTRICT 414	KIMBERLY, ID 83341	Supplemental/Add Discretionary	5,952.48
				May Foundation Payment	14,093.34
				Content & Curriculum 2nd Dist	60.24
010675	05/29/24	MAIKRANZ, BRITTANY	KIMBERLY, ID 83341	Supplies	34.67
010676	05/29/24	RICKARDS, JOANNE	KIMBERLY, ID 83341	Staff T-Shirts	54.74
010677	05/29/24	U.S. BANK	St. Louis, MO 63179-0428	Office Supplies	101.43
				Office Supplies	24.94
				Professional Development	279.00
				Supplies	14.94
				Gift Card	20.00
				Gift Card	20.00
				Return	20.00CR
				Talent Show	164.22
				Office Supplies	145.64
				Office Supplies	19.56
				Stamps	69.63
				Dierken Field Trip	25.01
				Student Reward	6.67
				Gift Cards	160.00
				Admin Dinner	148.96
				Advertising	50.00
				RR Toys	59.93
				Student Reward	8.05
				Postage	1.87
				Student Reward	7.20
				Admin Dinner	57.16
				Student Reward	7.94
				Student Reward	7.30
				Advertising	20.71
				Advertising	5.09
				Office Supplies	14.99
				Supplies	169.95
				Supplies	189.43
				Board Dinner	75.99
				Ice Cream Party	65.45
				Field Trip	210.00
				Field Trip	122.92
				Field Trip	425.00
010678	05/29/24	STEPPIN' STONES THERAPY, PLLC	TWIN FALLS, ID 83301-5181	May Therapy	199.20
010679	05/29/24	BELLISTON, MICHELLE	,	Supplies	38.14
010680	05/29/24	E Street Community Center	Twin Falls, ID 83301	Field Day	605.00
010681	05/29/24	Mount Olympus	Dallas, TX 75266-0579	Water	61.96
010682	05/29/24	TIMES NEWS	CAROL STREAM, IL 60197-4690	Budget Publication	178.59
010683	05/30/24	QUEST CPAs, PLLC	Meridian, ID 83642	Progress Billing FY24 Audit	2,125.00
240502	05/02/24		,	STUCO Venmo Payment	50.00
240525	05/25/24	PERSI	BOISE, ID 83720-0078	FY23 Correction for J. Cann	5,565.83

(Date Rng: 05/01/24 - 05/31/24)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	05/24/24	Alvey, Shannon L	1,834.52	Twin Falls	ID	83301
drct-dpst	05/24/24	Applewhite, Nicole L	4,639.16	Kimberly	ID	83341
drct-dpst	05/24/24	Barrett, Laura M	641.08	Twin Falls	ID	83301
drct-dpst	05/24/24	Belliston, Elisabeth M	1,291.50	Kimberly	ID	83341
drct-dpst	05/24/24	Browning, Gail	5,812.16	Kimberly	ID	83341
drct-dpst	05/24/24	Cann, Jessica H	5,331.00	Kimberly	ID	83341
drct-dpst	05/24/24	Carpenter, Ana P	3,490.33	Twin Falls	ID	83301
drct-dpst	05/24/24	Child, Heidi C	8,333.33	Hansen	ID	83334
drct-dpst	05/24/24	Christensen, Zora L	205.00	Kimberly	ID	83341
drct-dpst	05/24/24	Clifton, Kerena E	5,487.08	Kimberly	ID	83341
drct-dpst	05/24/24	Doman, Heather L	62.50	Hansen	ID	83334
drct-dpst	05/24/24	Frandsen, Bryce C	4,747.91	Hansen	ID	83334
drct-dpst	05/24/24	Helm, Brooke M	2,143.80	Twin Falls	ID	83301
drct-dpst	05/24/24	Hilverda, Michelle L	5,283.91	Twin Falls	ID	83301
drct-dpst	05/24/24	Knight, Susan J	1,767.85	Jerome	ID	83338
drct-dpst	05/24/24	Maclean, Ailie A	2,635.88	Kimberly	ID	83341
drct-dpst	05/24/24	Maikranz, Brittany C	5,758.50	Kimberly	ID	83341
drct-dpst	05/24/24	O'Connell, Kerri L	1,616.87	Twin Falls	ID	83301
drct-dpst	05/24/24	Pacheco, Carolyn J	220.00	Kimberly	ID	83341
drct-dpst	05/24/24	Potts, Darcy E	62.50	Kimberly	ID	83341
drct-dpst	05/24/24	Powell, Ruth	5,096.75	Kimberly	ID	83341
drct-dpst	05/24/24	Rasmussen, Lily M	4,153.91	Twin Falls	ID	83301
drct-dpst	05/24/24	Richards, Brianne L	3,050.82	Twin Falls	ID	83301
drct-dpst	05/24/24	Rickards, Joanne	1,673.12	Kimberly	ID	83341
drct-dpst	05/24/24	Riley, Kevin T	187.50	Kimberly	ID	83341
drct-dpst	05/24/24	Scarrow, Patricia C	95.00	Kimberly	ID	83341
drct-dpst	05/24/24	Slagel, Hanna M	1,739.64	Hansen	ID	83334
drct-dpst	05/24/24	Stanger, Leejean E	55.68	Hansen	ID	83334
drct-dpst	05/24/24	Walker, Jennifer J	6,858.41	Kimberly	ID	83341
drct-dpst	05/24/24	Walker, Rebecca L	80.00	Buhl	ID	83316
drct-dpst	05/24/24	Walters, Bethany J	1,149.16	Kimberly	ID	83341
drct-dpst	05/24/24	Whitehead, Jessica F	297.50	Kimberly	ID	83341



OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

LGIP Monthly Statement

RISE Charter School
Heidi Child
203 Center Street West
Kimberly, Idaho 83341

Statement Period
5/1/2024 through 5/31/2024

Summary

Beginning Balance	\$636,247.40	Fund Number	4046
Contributions	\$127,963.37	Distribution Yield	5.1733%
Withdrawals	\$0.00	May Accrued Interest	\$3,340.06
Ending Balance	\$764,210.77	Average Daily Balance	\$760,178.51

Detail

Date	Activity	Status	Type	Amount	Balance
05/01/2024	Beginning Balance				\$636,247.40
05/01/2024	Contribution	Processed	April Reinvestment	\$2,963.37	\$639,210.77
05/02/2024	Contribution	Processed	ACH	\$125,000.00	\$764,210.77
05/31/2024	Ending Balance				\$764,210.77

Although every effort is made by the Idaho State Treasurer's Office to supply current and accurate information on this monthly statement, it is the responsibility of your agency to verify the enclosed information and report any discrepancies to the Fund Administrator. Please review your statement and report discrepancies within thirty days of the date of this statement.

An investment in the LGIP is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the LGIP seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the LGIP.